

Settled Report

7/1/2016 Through 6/30/2017

Settled Date	Client Name	Loan	Loan Amount	Guarantor Percentage	Loan Guarantee	County	Total Project Costs	Trainees Pro / Actual	New Jobs	Retained Jobs
MSBDFA Contract Financing Direct										
7/20/2016	American Business Supplies, LL	17570101	\$400,000.00	0.0%	\$0.00	Prince George's	\$400,000.00	N/A	2	4
*9/6/2016	KR Contracting, Inc.	15550101	\$100,000.00	0.0%	\$0.00	Washington	\$0.00	N/A	0	0
*3/23/2017	KR Contracting, Inc.	15550101	\$900,000.00	0.0%	\$0.00	Washington	\$1,100,000.00	N/A	85	45
4/12/2017	Allen & Son Moving/Storage, In	17800102	\$100,000.00	0.0%	\$0.00	Baltimore City	\$241,000.00	N/A	2	22
Totals:		4 Loans	\$1,500,000.00		\$0.00		\$1,741,000.00	0	0	89 71
MSBDFA Guaranty Fund										
12/2/2016	Ely, Inc.	13480201	\$150,000.00	60.0%	\$90,000.00	Prince George's	\$150,000.00	N/A	12	12
*3/9/2017	NGEN, LLC	16130101	\$750,000.00	70.0%	\$525,000.00	Prince George's	\$0.00	N/A	0	0
Totals:		2 Loan	\$900,000.00		\$675,000.00		\$150,000.00	0	0	12 12
MSBDFA Surety Bond Direct										
6/2/2017	OGOS Energy, LLC	15790301	\$200,000.00	0.0%	\$0.00	Anne Arundel	\$200,000.00	N/A	3	2
Totals:		1 Loan	\$200,000.00		\$0.00		\$200,000.00	0	3	2
MSBDFA EPIP Other Small Business										
7/21/2016	MK Catering, Inc.	15330201	\$120,000.00	0.0%	\$0.00	Prince George's	\$120,000.00	N/A	3	28
7/29/2016	DTG Holdings, Inc.	17470101	\$310,000.00	0.0%	\$0.00	Baltimore County	\$310,000.00	N/A	5	55
*12/9/2016	Advance Constructions Services	16070101	\$50,000.00	0.0%	\$0.00	Prince George's	\$ 50,000.00	N/A	3	5
10/10/2016	Smoothie 4 Life dba Smoothie K	17720101	\$300,000.00	0.0%	\$0.00	Howard	\$367,000.00	N/A	15	15
12/30/2016	Afro-American Company Baltimor	17920101	\$425,000.00	0.0%	\$0.00	Baltimore City	\$450,000.00	N/A	2	28
1/24/2017	Pro Electric, Inc. t/a Regal C	17970101	\$75,000.00	0.0%	\$0.00	Harford	\$140,000.00	N/A	4	8
1/24/2017	Pro Electric, Inc. t/a Regal C	17970102	\$65,000.00	0.0%	\$0.00	Harford	\$0.00	N/A	0	0
2/24/2017	Great Gourmet, Inc., The	560601	\$1,100,000.00	0.0%	\$0.00	Caroline	\$1,100,000.00	N/A	5	24
6/12/2017	Nepenthe Homebrew, LLC	17960101	\$300,000.00	0.0%	\$0.00	Baltimore City	\$2,379,000.00	N/A	3	25
6/23/2017	Edwards & Hill Communications	17510102	\$150,000.00	0.0%	\$0.00	Howard	\$550,000.00	N/A	6	11
Totals:		10 Loans	\$2,895,000.00		\$0.00		\$5,466,000.00	0	0	46 199
MSBDFA_GU/SSBCI										
8/30/2016	Atlantic Imprints, Inc.	17590101	\$423,000.00	75.0%	\$317,250.00	Baltimore City	\$470,000.00	N/A	2	48

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Note: This report is for program numbers 300 Through 399

<i>Settled Date</i>	<i>Client Name</i>	<i>Loan</i>	<i>Loan Amount</i>	<i>Guarantor Percentage</i>	<i>Loan Guarantee</i>	<i>County</i>	<i>Total Project Costs</i>	<i>Trainees Pro / Actual</i>	<i>New Jobs</i>	<i>Retained Jobs</i>
Totals:		1 Loan	\$423,000.00		\$317,250.00		\$470,000.00	0	0	2 48
<i>MSBDFA EPIP/InvestMD LLC</i>										
11/4/2016	OGOS Energy, LLC	15790201	\$600,000.00	0.0%	\$0.00	Anne Arundel	\$1,300,000.00	N/A	6	1
3/21/2017	Teleport Enterprises, Inc. dba	18020101	\$500,000.00	0.0%	\$0.00	Anne Arundel	\$1,250,000.00	N/A	12	3
6/6/2017	N&C, Inc. dba Notice & Comment	18030101	\$275,000.00	0.0%	\$0.00	Baltimore City	\$265,000.00	N/A	6	3
Totals:		3 Loans	\$1,375,000.00		\$0.00		\$2,815,000.00	0	0	24 7
Grand Totals:		21 Loans	\$7,293,000.00		\$932,250.00		\$10,842,000.00	0	0	176 339

*KR Contracting -LOC renewed with an increase from \$200,000 to \$1,100,000

*NGEN-LOC renewed with an increase from \$300,000 to \$750,000

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